

ISIN
DE000PZ74HT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.57000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.64000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.05000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	46.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	44.50000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	183.87000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	176.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	76.58000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.51000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.58000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	386.82000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13081.87000 (%)	5914.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	151.14000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	189.01000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.24000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	12.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)